

DR-2 Disclosure Summary Page

DR-2

Jeneary for House District 5 Committee		Status: Amended	
Committee Type:	State House	Statutory Due Date	7/19/2018
County:	Plymouth	Adjusted Due Date	
District:	5	Filed Date	7/17/2018 8:07:21 AM
Committee Code:	2469	Postmark Date	
Political Party:	Republican	Amendment Date	11/25/2019 10:28:35 AM
Report Date: 2018		Candidate Name: Jeneary, Thomas	

Treasurer

Last Name: Peters		First Name: Jeff		MI: S
Address: 300 16th St SE				
City: Le Mars	State: IA	Zip Code: 51031	Phone: (712) 540-1908	
E-Mail: jpeters@williamscpas.com				

Chairperson

Last Name: Klemme		First Name: Ralph		MI:
Address: 167 Edward Drive				
City: Le Mars	State: IA	Zip Code: 51031	Phone: (712) 546-6885	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,400.14
Schedule A: Cash Contributions Total	\$5,226.60
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,626.74
Schedule B: Expenditure Total	\$734.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,891.81

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jeneary for House District 5 Committee	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: Plymouth	Adjusted Due Date	
District: 5	Filed Date	7/17/2018 8:07:21 AM
Committee Code: 2469	Postmark Date	
Political Party: Republican	Amendment Date	11/25/2019 10:28:35 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/01/2018	Check # 1237	Paulin, Don 7557 30th Ave Norwalk, IA 50211	None	\$50.00	
06/01/2018		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$0.66	
Interest Earned					
06/01/2018	6063 Check # 3286	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$5,000.00	
06/06/2018	Check # 5438	Kluver, Della 513 E 2nd Remsen, IA 51050	None	\$25.00	
06/20/2018		American Bank 234 5th Ave SW PO Box 310 Le Mars, IA 51031	None	\$0.94	
Interest Earned					
06/27/2018	Check # 1444	Thorsen, Bruce D 16669 Maple Street Clive, IA 50325	None	\$150.00	

Total Regular Contributions	\$5,226.60
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,226.60

Schedule B: Expenditures

Sch-B

Jeneary for House District 5 Committee	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2018
County: Plymouth	Adjusted Due Date	
District: 5	Filed Date	7/17/2018 8:07:21 AM
Committee Code: 2469	Postmark Date	
Political Party: Republican	Amendment Date	11/25/2019 10:28:35 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$10.00
parade entry				
6/6/2018	Check # 1005	the Akron Hometowneer 110 Reed St Akron, IA 51001	Advertising	\$105.00
advertising				
6/14/2018	Check # 1007	Victory Enterprises 5200 30th St SW Davenport,, IA 52802	Campaign Signs	\$527.43
6/28/2018	Check # 1008	the Akron Hometowneer 110 Reed St Akron, IA 51001	Advertising	\$52.50
thank you advertising				
6/28/2018	Check # 1009	The Record 238 Main St Box 546 Menville, IA 51039	Advertising	\$40.00
thank you advertising				

Total Amount	\$734.93
---------------------	-----------------